

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$159,790.52	\$162,500.00	\$71,539.12	\$90,960.88	\$162,500.00	\$162,500.00	\$162,500.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$581.43	\$700.00	\$185.51	\$514.49	\$700.00	\$700.00	\$700.00
	Code 4 :	\$849.51	\$15,905.00	\$1,685.23	\$14,219.77	\$13,935.00	\$13,935.00	\$13,935.00
	Code 8 :	\$98,721.14	\$58,901.00	\$22,514.89	\$36,386.11	\$79,398.00	\$79,398.00	\$79,398.00
	Subtotals for Major Code 1010 :	\$259,942.60	\$238,006.00	\$95,924.75	\$142,081.25	\$256,533.00	\$256,533.00	\$256,533.00

Commentary:

THE LEGISLATIVE POWER OF THE CITY OF TROY, NEW YORK IS VESTED IN THE CITY COUNCIL. THE CITY COUNCIL HAS THE POWER TO ADOPT AND AMEND LOCAL LAWS AND ORDINANCES FOR THE GOVERNMENT OF THE CITY AND THE MANAGEMENT OF ITS BUSINESS. THE PRESIDENT OF THE CITY COUNCIL IS THE PRESIDING OFFICER AT COUNCIL MEETINGS,WHICH ARE CURRENTLY HELD THE FIRST THURSDAY OF EACH MONTH.

Expenditures Summary								
MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$253,585.78	\$249,216.00	\$116,190.20	\$133,025.80	\$254,554.00	\$254,554.00	\$254,554.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,757.82	\$2,500.00	\$732.73	\$1,767.27	\$2,500.00	\$2,500.00	\$2,500.00
	Code 4 :	\$1,392.25	\$2,500.00	\$911.68	\$1,588.32	\$2,500.00	\$2,500.00	\$2,500.00
	Code 8 :	\$84,086.71	\$71,193.00	\$25,517.91	\$45,675.09	\$84,108.00	\$84,108.00	\$84,108.00
	Subtotals for Major Code 1210 :	\$340,822.56	\$325,409.00	\$143,352.52	\$182,056.48	\$343,662.00	\$343,662.00	\$343,662.00

Commentary:

THE MAYOR IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. THE POSITION IS RESPONSIBLE FOR THE ADMINISTRATION OF ALL CITY DEPARTMENTS AND BUSINESS. HE ENFORCES ALL LAWS AND ORDINANCES, APPOINTS AND REMOVES THE HEADS OF ALL DEPARTMENTS, KEEPS THE CITY COUNCIL ADVISED AS TO THE FINANCIAL CONDITION AND NEEDS OF THE CITY, PREPARES AND SUBMITS THE ANNUAL BUDGET TO THE COUNCIL, AND RECOMMENDS TO THE COUNCIL SUCH MEASURES AS HE MAY SEE NECESSARY OR EXPEDIENT.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$440,461.56	\$384,936.00	\$161,768.25	\$223,167.75	\$397,849.00	\$397,849.00	\$397,849.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$5,392.89	\$8,028.00	\$1,817.35	\$6,210.65	\$6,500.00	\$6,500.00	\$6,500.00
	Code 4 :	\$97,137.89	\$60,000.00	\$2,142.47	\$57,857.53	\$59,700.00	\$59,700.00	\$59,700.00
	Code 8 :	\$175,483.41	\$200,035.00	\$58,891.64	\$141,143.36	\$233,962.00	\$233,962.00	\$233,962.00
	Subtotals for Major Code 1315 :	\$718,475.75	\$652,999.00	\$224,619.71	\$428,379.29	\$698,011.00	\$698,011.00	\$698,011.00

Commentary:

CITY COMPTROLLER IS THE HEAD OF THE OFFICE OF CITY COMPTROLLER AND CHIEF FISCAL OFFICER OF THE CITY. THE POSITION IS APPOINTED BY THE MAYOR, SUBJECT TO CONFIRMATION BY THE CITY COUNCIL, AND IS RESPONSIBLE FOR THE BUREAUS OF FINANCIAL MANAGEMENT, CASH RECEIPTS, CASH DISBURSEMENTS, PAYROLL, CONTRACT/PROCUREMENT, ASSESSMENTS, CIVIL SERVICE, AND WORKER'S COMPENSATION/MEDICAL - DENTAL PRE-AUDIT. ADDITIONALLY, THE OFFICE OF THE CITY COMPTROLLER HAS OVERSIGHT RESPONSIBILITY FOR THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS AND THE BUREAU OF INFORMATION SERVICES. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY'S FISCAL RECORDS.

City of Troy - Budget for 2006

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$48,569.85	\$50,011.00	\$22,828.08	\$27,182.92	\$51,695.00	\$51,695.00	\$51,695.00
	Code 3 :	\$0.00	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00
	Code 4 :	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
	Code 8 :	\$20,066.07	\$21,004.00	\$8,581.16	\$12,422.84	\$24,832.00	\$24,832.00	\$24,832.00
	Subtotals for Major Code 1320 :	\$68,635.92	\$71,245.00	\$31,409.24	\$39,835.76	\$76,757.00	\$76,757.00	\$76,757.00

Commentary:

THE CITY AUDITOR IS APPOINTED BY AND DIRECTLY RESPONSIBLE TO THE CITY COUNCIL. THE POSITION IS RESPONSIBLE FOR AUDITING ALL CITY PURCHASE ORDERS FOR MATERIALS AND SUPPLIES, CERTIFYING TO THE LEGALITY OF ALL CLAIMS AND DESIGNATING THE FUND AND APPROPRIATION TO WHICH EACH PURCHASE SHALL BE CHARGED.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$173,980.70	\$184,218.00	\$81,558.19	\$102,659.81	\$194,584.00	\$194,584.00	\$194,584.00
	Code 3 :	\$501.40	\$550.00	\$274.93	\$275.07	\$550.00	\$550.00	\$550.00
	Code 4 :	\$86,565.34	\$71,750.00	\$41,878.75	\$29,871.25	\$76,850.00	\$76,850.00	\$76,850.00
	Code 8 :	\$69,069.20	\$72,083.00	\$28,849.42	\$43,233.58	\$74,404.00	\$74,404.00	\$74,404.00
	Subtotals for Major Code 1325 :	\$330,116.64	\$328,601.00	\$152,561.29	\$176,039.71	\$346,388.00	\$346,388.00	\$346,388.00

Commentary:

THE BUREAU OF CASH RECEIPTS IS CHARGED WITH THE FISCAL RESPONSIBILITIES OF RECEIPT, CUSTODY AND DEPOSIT OF ALL CITY FUNDS AND THE MANAGEMENT OF THE DETAILS IN CONNECTION THEREWITH. THE BUREAU OF CASH RECEIPTS WORKS UNDER THE SUPERVISION OF THE CITY COMPTROLLER.

Expenditures Summary								
MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$84,695.31	\$89,591.00	\$40,749.60	\$48,841.40	\$92,240.00	\$92,240.00	\$92,240.00
	Code 2 :	\$3,541.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,533.07	\$5,651.87	\$2,246.38	\$3,405.49	\$5,500.00	\$5,500.00	\$5,500.00
	Code 4 :	\$48,790.76	\$60,450.00	\$18,601.85	\$41,848.15	\$51,750.00	\$51,750.00	\$51,750.00
	Code 8 :	\$36,538.33	\$44,309.00	\$16,755.97	\$27,553.03	\$51,452.00	\$51,452.00	\$51,452.00
Subtotals for Major Code 1345 :		\$175,098.47	\$230,001.87	\$78,353.80	\$151,648.07	\$200,942.00	\$200,942.00	\$200,942.00

Commentary:

THE BUREAU OF CONTRACTS AND PROCUREMENT CONSISTS OF TWO STAFF MEMBERS. THE CHIEF ACCOUNT CLERK IS RESPONSIBLE FOR THE PROCUREMENT OF MATERIALS, SUPPLIES, EQUIPMENT AND CONTRACTUAL WORK NEEDED BY THE CITY, AND FOR THE DISPOSITION OF CITY PROPERTY AS AUTHORIZED BY THE CITY COUNCIL. IN CONJUNCTION WITH THESE RESPONSIBILITIES, THE CHIEF ACCOUNT CLERK ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE CHIEF ACCOUNT CLERK IS A CIVIL SERVICE POSITION AND IS SUPERVISED BY THE CITY COMPTROLLER.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$143,844.35	\$143,496.00	\$61,002.50	\$82,493.50	\$144,901.00	\$144,901.00	\$144,901.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$1,175.19	\$950.00	\$612.35	\$337.65	\$1,500.00	\$1,500.00	\$1,500.00
	Code 4 :	\$20,915.91	\$38,050.00	\$19,444.27	\$18,605.73	\$38,125.00	\$38,125.00	\$38,125.00
	Code 8 :	\$58,679.56	\$61,425.00	\$25,547.33	\$35,877.67	\$56,789.00	\$56,789.00	\$56,789.00
	Subtotals for Major Code 1355 :	\$224,615.01	\$243,921.00	\$106,606.45	\$137,314.55	\$241,315.00	\$241,315.00	\$241,315.00

Commentary:

THE BUREAU OF ASSESSMENTS PREPARES ANNUALLY AN ASSESSMENT ROLL OF ALL PROPERTY LOCATED IN THE CITY WHICH IS SUBJECT TO ASSESSMENT FOR REAL PROPERTY TAXES. HEADED BY THE CITY ASSESSOR,THIS BUREAU MAKES APPRAISALS TO BE USED IN ESTABLISHING THE ASSESSED VALUATIONS OF ALL PARCELS OF REAL PROPERTY WITHIN THE CITY. THE CITY ASSESSOR IS APPOINTED BY THE MAYOR AND IS SUPERVISED BY THE CITY COMPTROLLER. THE ASSESSOR'S RESPONSIBILITIES INCLUDE THE MANAGEMENT OF ALL SURPLUS REAL PROPERTY, RECEIVES IN-REM PROPERTY AND OTHER PROPERTIES DEEDED TO THE CITY, CLASSIFIES, APPRAISES AND DISPOSES OF SAID PROPERTY,CONDUCTS AUCTIONS AND ACCOUNTS FOR THE FUNDS RECEIVED IN THE SALE OF PROPERTY.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$112,193.38	\$119,624.00	\$51,535.00	\$68,089.00	\$122,859.00	\$122,859.00	\$122,859.00
	Code 3 :	\$1,645.79	\$1,750.00	\$428.92	\$1,321.08	\$1,750.00	\$1,750.00	\$1,750.00
	Code 4 :	\$1,868.50	\$4,940.00	\$0.00	\$4,940.00	\$3,940.00	\$3,940.00	\$3,940.00
	Code 8 :	\$38,047.25	\$39,197.00	\$14,570.83	\$24,626.17	\$49,921.00	\$49,921.00	\$49,921.00
	Subtotals for Major Code 1410 :	\$153,754.92	\$165,511.00	\$66,534.75	\$98,976.25	\$178,470.00	\$178,470.00	\$178,470.00

Commentary:

THE CITY CLERK, APPOINTED BY THE CITY COUNCIL, ATTENDS ALL COUNCIL MEETINGS,RECORDS ALL PROCEEDINGS ON TAPE,AND MAINTAINS A JOURNAL OF COUNCIL PROCEEDINGS. THE CLERK INFORMS CITY COUNCILMEN OF SPECIAL MEETINGS AND COMMITTEE MEETINGS, AND IN COOPERATION WITH THE MAYOR AND THE CORPORATION COUNSEL PREPARES THE AGENDA FOR COUNCIL MEETINGS. THE CITY CLERK HAS THE POWER OF A COMMISSIONER OF DEEDS AND ISSUES SEVERAL TYPES OF LICENSES. THE CITY CLERK IS RESPONSIBLE FOR SUPERVISING THE OPERATION OF POLLING PLACES ON PRIMARY AND ELECTION DAYS.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$240,449.76	\$207,000.00	\$97,461.53	\$109,538.47	\$231,400.00	\$231,400.00	\$231,400.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,752.11	\$1,500.00	\$296.11	\$1,203.89	\$1,500.00	\$1,500.00	\$1,500.00
	Code 4 :	\$136,377.41	\$165,032.00	\$33,360.05	\$131,671.95	\$208,100.00	\$208,100.00	\$208,100.00
	Code 8 :	\$132,753.87	\$58,235.00	\$14,108.77	\$44,126.23	\$76,231.00	\$76,231.00	\$76,231.00
	Subtotals for Major Code 1420 :	\$512,333.15	\$431,767.00	\$145,226.46	\$286,540.54	\$517,231.00	\$517,231.00	\$517,231.00

Commentary:

THE DEPARTMENT OF LAW IS HEADED BY THE CORPORATION COUNSEL. HE/SHE IS APPOINTED BY THE MAYOR. THE LAW DEPARTMENT IS CHARGED WITH THE DUTY OF RENDERING LEGAL SERVICE AND ADVICE TO THE VARIOUS AGENCIES,DEPARTMENTS, COMMISSIONS, AND COUNCILS OF THE CITY OF TROY. IN CARRYING OUT THIS OBLIGATION THE DEPARTMENT PREPARES THE CITY COUNCIL LEGISLATION AND AGENDA, DEFENDS THE CITY IN NUMEROUS COURT PROCEEDINGS, INITIATES LITIGATION ON BEHALF OF THE CITY, RENDERS ADVICE AND OPINIONS PURSUANT TO REQUESTS OF DEPARTMENTS OF THE CITY, AND AIDS IN NEGOTIATING CONTRACTS AND SETTLEMENTS OF DISPUTES. IN ORDER TO CARRY OUT THESE DUTIES, THE DEPARTMENT EMPLOYS ATTORNEYS AND SECRETARIAL HELP.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$162,149.39	\$173,402.00	\$78,831.60	\$94,570.40	\$178,386.00	\$178,386.00	\$178,386.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$551.77	\$400.00	\$333.38	\$66.62	\$500.00	\$500.00	\$500.00
	Code 4 :	\$23,563.04	\$24,450.00	\$16,924.33	\$7,525.67	\$24,807.00	\$24,807.00	\$24,807.00
	Code 8 :	\$45,601.01	\$60,468.00	\$19,669.69	\$40,798.31	\$73,596.00	\$73,596.00	\$73,596.00
	Subtotals for Major Code 1430 :	\$231,865.21	\$258,720.00	\$115,759.00	\$142,961.00	\$277,289.00	\$277,289.00	\$277,289.00

Commentary:

THE BUREAU OF PERSONNEL AND CIVIL SERVICE IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY'S PERSONNEL SYSTEM. IN ADDITION, THIS BUREAU ALSO ADMINISTERS THE CITY'S AFFIRMATIVE ACTION PROGRAM, AND EMPLOYEE ASSISTANCE PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, TROY HOUSING AUTHORITY AND ANY LOCALLY ADMINISTERED FEDERAL AND STATE PROJECTS. AS A SERVICE AGENCY, IT IS RESPONSIBLE FOR THE RECRUITMENT, EXAMINATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE, AND FOR THE CERTIFICATION OF ALL PAYROLLS.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$250,103.15	\$277,444.00	\$124,795.81	\$152,648.19	\$283,275.00	\$283,275.00	\$283,275.00
	Code 2 :	\$0.00	\$43,675.00	\$0.00	\$43,675.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,638.54	\$2,750.00	\$1,715.13	\$1,034.87	\$3,000.00	\$3,000.00	\$3,000.00
	Code 4 :	\$46,356.31	\$3,000.00	\$1,831.31	\$1,168.69	\$2,000.00	\$2,000.00	\$2,000.00
	Code 8 :	\$109,846.00	\$92,905.00	\$31,537.21	\$61,367.79	\$129,863.00	\$129,863.00	\$129,863.00
	Subtotals for Major Code 1440 :	\$408,944.00	\$419,774.00	\$159,879.46	\$259,894.54	\$418,138.00	\$418,138.00	\$418,138.00

Commentary:

THE BUREAU OF ENGINEERING, IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY. THE ENGINEERING BUREAU PERFORMS ENGINEERING INVESTIGATIONS, PROPERTY SEARCHES, PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES, INVENTORIES, ENERGY STUDIES, FACILITY MAINTENANCE RECOMMENDATIONS, AND SUPERVISES CONSTRUCTION THROUGHOUT THE CITY. THE BUREAU MAINTAINS ALL RECORDS AND DOCUMENTS RELATIVE TO THESE PROJECTS AND IS RESPONSIBLE FOR ALL MAPS OF THE CITY OF TROY. THE BUREAU ALSO PERFORMS TRAFFIC RELATED INVESTIGATIONS THROUGHOUT THE CITY AND DETERMINES ENGINEERING SOLUTIONS, AS WELL AS ADMINISTERING NUMEROUS PERMIT PROCEDURES. THE BUREAU OF ENGINEERING DOES THE TECHNICAL RESEARCH AND PLANNING FOR ALL BUREAUS WITHIN THE DEPARTMENT OF PUBLIC WORKS.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$56,230.00	\$49,920.00	\$0.00	\$49,920.00	\$48,236.00	\$48,236.00	\$48,236.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$7,376.64	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.00	\$3,819.00	\$3,819.00
	Subtotals for Major Code 1450 :	\$63,606.64	\$55,770.00	\$0.00	\$55,770.00	\$57,905.00	\$57,905.00	\$57,905.00

Commentary:

FUNDS FOR THE OPERATION OF POLLING PLACES ON PRIMARY AND ELECTION DAYS THROUGHOUT THE CITY ARE BUDGETED IN THIS BUREAU.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$375,537.18	\$317,844.00	\$146,418.21	\$171,425.79	\$348,897.00	\$348,897.00	\$348,897.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$961.60	\$900.00	\$643.24	\$256.76	\$900.00	\$900.00	\$900.00
	Code 4 :	\$43,142.43	\$61,225.00	\$10,357.71	\$50,867.29	\$89,650.00	\$89,650.00	\$89,650.00
	Code 8 :	\$115,201.72	\$135,857.00	\$52,804.53	\$83,052.47	\$149,256.00	\$149,256.00	\$149,256.00
	Subtotals for Major Code 1490 :	\$534,842.93	\$515,826.00	\$210,223.69	\$305,602.31	\$588,703.00	\$588,703.00	\$588,703.00

Commentary:

THE BUREAU OF ADMINISTRATION WITHIN THE DEPARTMENT OF PUBLIC WORKS IS RESPONSIBLE FOR MANY OF THE ACTIVITIES FOR THE VARIOUS BUREAUS WITHIN THE DEPARTMENT,THIS OFFICE OVERSEES THE PURCHASING, COST ACCOUNTING AND MAINTENANCE OF THE BUDGET FOR THE BUREAUS OF THE DEPARTMENT OF PUBLIC WORKS. THE OFFICE ALSO DIRECTS THE ACTIVITIES OF THE CITY PARKING ENFORCEMENT PROGRAM, LITTER ENFORCEMENT AND SELECTED ADMINISTRATIVE RESPONSIBILITIES AS ASSIGNED.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$383,764.60	\$424,825.00	\$165,339.15	\$259,485.85	\$398,686.00	\$398,686.00	\$398,686.00
	Code 2 :	\$0.00	\$54,334.26	\$1,782.00	\$52,552.26	\$0.00	\$0.00	\$0.00
	Code 3 :	\$34,501.13	\$37,709.75	\$16,710.21	\$20,999.54	\$40,300.00	\$40,300.00	\$40,300.00
	Code 4 :	\$637,431.46	\$588,560.00	\$306,826.13	\$281,733.87	\$598,400.00	\$598,400.00	\$598,400.00
	Code 8 :	\$171,144.39	\$196,994.00	\$83,481.70	\$113,512.30	\$209,960.00	\$209,960.00	\$209,960.00
	Subtotals for Major Code 1620 :	\$1,226,841.58	\$1,302,423.01	\$574,139.19	\$728,283.82	\$1,247,346.00	\$1,247,346.00	\$1,247,346.00

Commentary:

THE BUREAU OF FACILITIES MAINTENANCE IS RESPONSIBLE FOR THE MAINTENANCE OF CITY-OWNED PROPERTY, INCLUDING CITY HALL,POLICE AND FIRE STATIONS, PUBLIC WORK OFFICES, PARKING GARAGES, AND OTHER CITY OWNED BUILDINGS. ITS DUTIES INCLUDE JANITORIAL SERVICES, PLUMBING, HEATING, ELECTRICAL, CARPENTRY, AND OTHER MISCELLANEOUS REPAIRS. THE BUREAU IS ACTIVELY INVOLVED IN A PREVENTIVE MAINTENANCE PROGRAM TO KEEP ALL CITY BUILDINGS IN A FIRST CLASS STATE OF REPAIR TOGETHER WITH A PROGRAM TO PROVIDE ENERGY CONSERVATION IMPROVEMENTS WITH THE OVERALL GOAL OF KEEPING THE CITY'S ENERGY USAGE AT A MINIMUM. THE BUREAU ALSO KEEPS RECORDS ON ALL UTILITY COSTS RELATED TO THE VARIOUS CITY BUILDINGS.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$322,507.60	\$331,973.00	\$140,709.48	\$191,263.52	\$341,679.00	\$341,679.00	\$341,679.00
	Code 3 :	\$541,481.98	\$572,013.78	\$260,071.89	\$311,941.89	\$713,800.00	\$713,800.00	\$713,800.00
	Code 4 :	\$4,012.90	\$4,000.00	\$1,797.21	\$2,202.79	\$2,500.00	\$2,500.00	\$2,500.00
	Code 8 :	\$187,921.95	\$207,985.00	\$70,933.14	\$137,051.86	\$244,860.00	\$244,860.00	\$244,860.00
	Subtotals for Major Code 1640 :	\$1,055,924.43	\$1,115,971.78	\$473,511.72	\$642,460.06	\$1,302,839.00	\$1,302,839.00	\$1,302,839.00

Commentary:

THE CENTRAL GARAGE IS RESPONSIBLE FOR THE REPAIR AND MAINTENANCE OF ALL DEPARTMENT OF PUBLIC WORKS VEHICLES TOGETHER WITH ALL CITY HALL BASED VEHICLES. THIS BUREAU MAINTAINS AND REPAIRS SANITATION PACKER TYPE GARBAGE TRUCKS, PICK-UP TRUCKS, CARS, FULL SIZE TRUCKS, SALTERS, SNOW PLOWS AND MISCELLANEOUS PIECES OF HEAVY EQUIPMENT. THE CENTRAL GARAGE IS A KEY BUREAU WHICH ALLOWS THE DEPARTMENT TO PROVIDE THE VARIOUS SERVICES THROUGHOUT THE CITY OF TROY.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$241,078.27	\$291,141.00	\$122,504.72	\$168,636.28	\$296,191.00	\$296,191.00	\$296,191.00
	Code 2 :	\$29,114.74	\$81,487.00	\$53,083.27	\$28,403.73	\$82,350.00	\$82,350.00	\$82,350.00
	Code 3 :	\$34,510.60	\$61,606.14	\$16,189.77	\$45,416.37	\$21,635.00	\$21,635.00	\$21,635.00
	Code 4 :	\$79,301.98	\$87,350.00	\$64,894.61	\$22,455.39	\$108,247.00	\$108,247.00	\$108,247.00
	Code 8 :	\$80,308.02	\$81,830.00	\$29,058.58	\$52,771.42	\$116,384.00	\$116,384.00	\$116,384.00
	Subtotals for Major Code 1680 :	\$464,313.61	\$603,414.14	\$285,730.95	\$317,683.19	\$624,807.00	\$624,807.00	\$624,807.00

Commentary:

THE BUREAU OF INFORMATION SERVICES (BIS) PROVIDES TECHNICAL AND MANAGERIAL SUPPORT FOR ALL THE CITY'S INFORMATION SYSTEMS. THESE SYSTEMS INCLUDE FINANCIAL MANAGEMENT, PAYROLL, HUMAN RESOURCES, WATER BILLING, TAX COLLECTIONS, REVENUE MANAGEMENT, EMAIL, CODE ENFORCEMENT, PUBLIC SAFETY AND MORE. ALSO, BIS INTEGRATES AND MAINTAINS ALL THE HARDWARE AND SOFTWARE ASSOCIATED WITH THE ABOVE SYSTEMS. BIS EMPLOYEES CONDUCT RESEARCH AND PROVIDE ADVICE FOR ALL DEPARTMENTS FOR THEIR ON-GOING TECHNOLOGY INITIATIVES.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 4 :	\$107,711.72	\$128,400.00	\$76,131.17	\$52,268.83	\$138,900.00	\$138,900.00	\$138,900.00
	Subtotals for Major Code 1710 :	\$107,711.72	\$128,400.00	\$76,131.17	\$52,268.83	\$138,900.00	\$138,900.00	\$138,900.00

Commentary:

THIS AMOUNT RESPRESENTS THE GENERAL FUND SHARE OF THE CONSULTANT SERVICES COST TO ADMINISTER THE CITY'S WORKERS COMPENSATION AND HEALTH INSURANCE PROGRAMS. N.Y.S. WORKERS' COMPENSATION BOARD FEES CHARGED TO MUNICIPALITIES FOR ADMINISTRATIVE SERVICES ARE INCLUDED.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 4 :	\$337,692.99	\$364,772.00	\$280,204.68	\$84,567.32	\$382,772.00	\$382,772.00	\$382,772.00
	Subtotals for Major Code 1910 :	\$337,692.99	\$364,772.00	\$280,204.68	\$84,567.32	\$382,772.00	\$382,772.00	\$382,772.00

Commentary:

THIS AMOUNT REPRESENTS THE GENERAL FUND'S PRORATED PORTION OF THE INSURANCE PREMIUM COST FOR CITY BUILDINGS, CITY HALL FLOOD INSURANCE CONTRACTOR'S EQUIPMENT INSURANCE, CITY EMPLOYEE BOND INSURANCE, AND ALL LINES AGGREGATE INSURANCE COVERAGE WHICH PROVIDES THE CITY WITH A SELF-INSURED RETENTION, STOP LOSS PAYMENT COVERAGE FOR GENERAL LIABILITY, LAW ENFORCEMENT, PUBLIC OFFICAILS AND AUTOMOBILE COVERAGE.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 4 :	\$13,522.00	\$15,500.00	\$13,948.00	\$1,552.00	\$15,500.00	\$15,500.00	\$15,500.00
	Subtotals for Major Code 1920 :	\$13,522.00	\$15,500.00	\$13,948.00	\$1,552.00	\$15,500.00	\$15,500.00	\$15,500.00

Commentary:

THIS AMOUNT RESPRESENTS THE CITY'S ANNUAL MEMBERSHIP FEE FOR THE NEW YORK STATE CONFERENCE OF MAYORS (NYCOM), THE RENSSELAER COUNTY CHAMBER OF COMMERCE ,AND THE CENTER FOR ECONOMIC GROWTH ANNUAL MEMBERSHIP DUES..

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 4 :	\$281,406.80	\$125,000.00	\$8,077.44	\$116,922.56	\$125,000.00	\$125,000.00	\$125,000.00
	Subtotals for Major Code 1930 :	\$281,406.80	\$125,000.00	\$8,077.44	\$116,922.56	\$125,000.00	\$125,000.00	\$125,000.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 2006.

Fund: General Taxes and Assess. on Property A1950

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 4 :	\$20,095.74	\$15,000.00	\$882.79	\$14,117.21	\$20,000.00	\$20,000.00	\$20,000.00
	Subtotals for Major Code 1950 :	\$20,095.74	\$15,000.00	\$882.79	\$14,117.21	\$20,000.00	\$20,000.00	\$20,000.00

Commentary:

THIS AMOUNT REPRESENTS TAXES OWED BY THE CITY AND PAYABLE TO THE TROY SCHOOL DISTRICT ON PROPERTY WHICH IS OWNED BY THE CITY AND FOR SALE.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 4 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 1990 :	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 4 :	\$16,223.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Subtotals for Major Code 1995 :	\$16,223.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Commentary:

THIS AMOUNT IS REIMBURSEMENT TO THE TROY MAC FOR ADMINISTRATIVE WORK PERFORMED BY THE TROY MAC ON BEHALF OF THE CITY.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$8,109,571.62	\$7,966,543.00	\$3,667,633.93	\$4,298,909.07	\$7,931,714.00	\$7,931,714.00	\$7,931,714.00
	Code 2 :	\$3,264.30	\$180,246.33	\$0.00	\$180,246.33	\$0.00	\$0.00	\$0.00
	Code 3 :	\$181,198.08	\$347,157.93	\$85,003.40	\$262,154.53	\$200,400.00	\$200,400.00	\$200,400.00
	Code 4 :	\$654,962.28	\$795,681.50	\$337,813.78	\$457,867.72	\$690,412.00	\$690,412.00	\$690,412.00
	Code 8 :	\$2,692,626.46	\$3,094,731.00	\$1,088,446.41	\$2,006,284.59	\$3,570,931.00	\$3,570,931.00	\$3,570,931.00
	Subtotals for Major Code 3120 :	\$11,641,622.74	\$12,384,359.76	\$5,178,897.52	\$7,205,462.24	\$12,393,457.00	\$12,393,457.00	\$12,393,457.00

Commentary:

THIS POLICE BUREAU BUDGET BALANCES THE NEED TO PROVIDE ADEQUATE PUBLIC SAFETY, WITH THE REQUIREMENT TO HOLD DOWN COSTS. TO MEET THOSE GOALS THE POLICE BUREAU HAS EMBARKED ON AN AMBITIOUS PROGRAM OF COMMUNITY POLICING AND ZERO-TOLERANCE FOR QUALITY OF LIFE CRIMES. A COMBINATION OF FEDERAL, STATE AND LOCAL FUNDS HAS ALLOWED FOR REDEPLOYMENT OF THE PATROL FORCE THAT EMPHASIZES NEIGHBORHOOD BASED STRATEGIES AND DIRECTED PATROLS.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$239,901.06	\$252,365.00	\$108,230.28	\$144,134.72	\$267,071.00	\$267,071.00	\$267,071.00
	Code 3 :	\$15,211.23	\$18,800.00	\$7,820.31	\$10,979.69	\$16,400.00	\$16,400.00	\$16,400.00
	Code 4 :	\$108,194.23	\$102,000.00	\$32,861.44	\$69,138.56	\$100,200.00	\$100,200.00	\$100,200.00
	Code 8 :	\$110,252.85	\$115,218.00	\$45,920.02	\$69,297.98	\$126,717.00	\$126,717.00	\$126,717.00
	Subtotals for Major Code 3320 :	\$473,559.37	\$488,383.00	\$194,832.05	\$293,550.95	\$510,388.00	\$510,388.00	\$510,388.00

Commentary:

THE BUREAU OF TRAFFIC CONTROL IS RESPONSIBLE FOR PLACEMENT, OPERATION AND MAINTENANCE OF TRAFFIC SIGNALS, SIGNS, AND GUIDE RAIL, AND FOR THE MAINTENANCE OF ALL STREET PAVEMENT MARKINGS, FOR THE CONTROL OF TRAFFIC THROUGHOUT THE CITY. THIS BUREAU MAINTAINS OVER 120 TRAFFIC SIGNALS, 450,000 FEET OF PAVEMENT MARKINGS, 120 CROSS WALKS, 2500 TRAFFIC CONTROL SIGNS, 1600 STREET NAME SIGNS, AND MANY MILES OF GUIDE RAIL. THE STAFF OF THIS BUREAU ALSO MAINTAINS, INSTALLS, AND REPAIRS, THE 60 PLUS TWO-WAY RADIOS IN THE VARIOUS VEHICLES WITHIN THE DEPARTMENT OF PUBLIC WORKS. COORDINATION OF TRAFFIC BARRICADES FOR VARIOUS CIVIC EVENTS IS ALSO PERFORMED BY THE BUREAU.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$7,513,464.99	\$7,464,485.00	\$3,263,001.63	\$4,201,483.37	\$7,815,633.00	\$7,815,633.00	\$7,815,633.00
	Code 2 :	\$103,380.59	\$15,241.37	\$6,689.37	\$8,552.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$93,175.90	\$218,649.87	\$43,838.05	\$174,811.82	\$153,000.00	\$153,000.00	\$153,000.00
	Code 4 :	\$341,982.00	\$430,859.00	\$165,020.57	\$265,838.43	\$305,700.00	\$305,700.00	\$305,700.00
	Code 8 :	\$2,896,115.31	\$3,154,468.00	\$1,076,276.80	\$2,078,191.20	\$3,803,769.00	\$3,803,769.00	\$3,803,769.00
	Subtotals for Major Code 3410 :	\$10,948,118.79	\$11,283,703.24	\$4,554,826.42	\$6,728,876.82	\$12,078,102.00	\$12,078,102.00	\$12,078,102.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. FIRE ENGINE COMPANIES, TWO AERIAL COMPANIES, A HEAVY RESCUE, THREE AMBULANCES AND A BATTALION CHIEF RESPOND TO THE CALLS FOR ASSISTANCE. LAST YEAR, THIS BUREAU RESPONDED TO ALMOST 16,000 CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES , WIRES DOWN, AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES SPENT OVER A HUNDRED HOURS PER MAN IN CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$3,458.49	\$3,500.00	\$1,750.08	\$1,749.92	\$3,500.00	\$3,500.00	\$3,500.00
	Code 3 :	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Code 4 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$268.20	\$268.00	\$132.96	\$135.04	\$268.00	\$268.00	\$268.00
	Subtotals for Major Code 3610 :	\$3,726.69	\$3,868.00	\$1,883.04	\$1,984.96	\$3,868.00	\$3,868.00	\$3,868.00

Commentary:

THE VARIOUS EXAMINING BOARDS OF THE CITY EXAMINE APPLICANTS FOR LICENSES TO DETERMINE QUALIFICATIONS AND FITNESS OF THE APPLICANTS TO ENGAGE IN THE PRACTICE OF THE PROFESSION. THE CITY CLERK SERVES AS SECRETARY TO THE VARIOUS BOARDS.

Expenditures Summary								
MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 1 :	\$440,980.82	\$472,790.00	\$214,024.04	\$258,765.96	\$501,804.00	\$501,804.00	\$501,804.00
	Code 2 :	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,322.67	\$4,000.00	\$641.09	\$3,358.91	\$4,000.00	\$4,000.00	\$4,000.00
	Code 4 :	\$1,411.86	\$5,000.00	\$198.00	\$4,802.00	\$2,000.00	\$2,000.00	\$2,000.00
	Code 8 :	\$192,982.01	\$193,615.00	\$80,888.89	\$112,726.11	\$212,962.00	\$212,962.00	\$212,962.00
	Subtotals for Major Code 3620 :	\$637,697.36	\$708,405.00	\$295,752.02	\$412,652.98	\$720,766.00	\$720,766.00	\$720,766.00

Commentary:

THE BUREAU OF CODE ENFORCEMENT, UNDER THE SUPERVISION OF THE DIRECTOR OF CODE ENFORCEMENT IS RESPONSIBLE FOR ENFORCEMENT OF HOUSING, ZONING, AND BUILDING CODES IN THE CITY OF TROY. THE BUREAU REVIEWS ALL PERMITS FOR CONSTRUCTION IN THE CITY, MAINTAINS RECORDS OF CONSTRUCTION, AND INSPECTS SITES FOR COMPLIANCE WITH FILED DOCUMENTS. THE BUREAU INSPECTS HOUSING THROUGHOUT THE CITY, SENDS VIOLATION NOTICES, AND REINSPECTS PROPERTIES FOR COMPLIANCE WITH THE CODE. IN ADDITION TO THESE DUTIES, IT INVESTIGATES COMPLAINTS, STREET OPENINGS, MAINTAINS A SIGN INVENTORY AND ANNUAL FEE BILLING AND FOLLOW THROUGH ON THESE AND OTHER RELATED MATTERS. THE STAFF WORKS IN CLOSE CONTACT WITH THE CITY OF TROY PLANNING COMMISSION AND ALSO THE ZONING BOARD OF APPEALS. THIS BUREAU HAS BEEN VERY INVOLVED IN THE CITY OF TROY'S COMMUNITY DEVELOPMENT NUISANCE ABATEMENT PROGRAM, COMMUNITY POLICE EFFORT AND THE RECENTLY ESTABLISHED NEIGHBORHOOD IMPROVEMENT CAODE ENFORCEMENT (NICE) PROJECT.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$79,153.17	\$89,669.00	\$38,038.22	\$51,630.78	\$94,514.00	\$94,514.00	\$94,514.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,203.42	\$1,400.00	\$702.88	\$697.12	\$2,900.00	\$2,900.00	\$2,900.00
	Code 4 :	\$7,477.18	\$10,725.00	\$422.36	\$10,302.64	\$11,200.00	\$11,200.00	\$11,200.00
	Code 8 :	\$30,152.15	\$32,166.00	\$12,766.50	\$19,399.50	\$38,106.00	\$38,106.00	\$38,106.00
	Subtotals for Major Code 4020 :	\$118,985.92	\$133,960.00	\$51,929.96	\$82,030.04	\$146,720.00	\$146,720.00	\$146,720.00

Commentary:

THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS RECORDS MAINTAINS PERMANENT RECORDS OF ALL BIRTHS, DEATHS, FETAL DEATHS AND STILLBIRTHS THAT OCCURRED IN THE CITY OF TROY AND ADMINISTERS THE CITY'S RECORDS MANAGEMENT PROGRAM. THE BUREAU ALSO ISSUES BURIAL PERMITS TO FUNERAL DIRECTORS. UPON REQUEST,THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS FURNISHES CERTIFICATIONS OF BIRTH, FREQUENTLY NEEDED BY PERSONS APPLYING FOR SOCIAL SERVICES, SOCIAL SECURITY, PASSPORTS, EMPLOYMENT AND GENERAL IDENTIFICATION. THE BUREAU ALSO ISSUES CERTIFIED COPIES OF DEATH CERTIFICATES FOR INSURANCE PURPOSES AND FOR THOSE ATTEMPTING TO SETTLE ESTATES OF DECEASED PERSONS. IT IS ALSO A FUNCTION OF THIS BUREAU TO RECORD ALL CORRECTIONS OF BIRTH AND DEATH CERTIFICATES AND TO ASCERTAIN THAT THESE FORMS ARE COMPLETED AND RECORDED IN ACCORDANCE WITH THE NEW YORK STATE PUBLIC HEALTH LAWS.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$1,188,796.33	\$1,165,729.00	\$641,433.16	\$524,295.84	\$1,198,286.00	\$1,198,286.00	\$1,198,286.00
	Code 2 :	\$0.00	\$429,200.00	\$0.00	\$429,200.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$237,607.33	\$406,237.00	\$164,288.19	\$241,948.81	\$300,000.00	\$300,000.00	\$300,000.00
	Code 4 :	\$1,071,330.99	\$1,100,253.67	\$547,071.06	\$553,182.61	\$1,092,000.00	\$1,092,000.00	\$1,092,000.00
	Code 8 :	\$504,581.79	\$536,683.00	\$209,011.62	\$327,671.38	\$545,858.00	\$545,858.00	\$545,858.00
	Subtotals for Major Code 5110 :	\$3,002,316.44	\$3,638,102.67	\$1,561,804.03	\$2,076,298.64	\$3,136,144.00	\$3,136,144.00	\$3,136,144.00

Commentary:

THE BUREAU OF STREET MAINTENANCE HAS THE RESPONSIBILITY FOR PAVING, STREET REPAIRS, SNOW PLOWING, SNOW REMOVAL, SALTING, TREE REMOVAL, STREET LIGHTING, TRASH REMOVAL, BRUSH CLEARING, BUILDING DEMOLITION, AND MANY OTHER CITY SERVICES. THIS BUREAU HAS PROGRESSED RAPIDLY IN THE AREA OF ASPHALT PAVING. STARTING WITH AN ALLEY PAVING PROGRAM, THE BUREAU IS NOW ABLE TO PAVE MAJOR CITY STREETS. INCLUDED ARE THE FUNCTIONS OF STREET CLEANING, STREET MAINTENANCE AND CLEANING OF APPROXIMATELY 147 MILES OF CITY STREETS.

Expenditures Summary								
MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES ---		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
	Code 1 :	\$922,078.75	\$1,005,716.00	\$367,087.87	\$638,628.13	\$1,029,229.00	\$1,029,229.00	\$1,029,229.00
	Code 2 :	\$0.00	\$56,000.00	\$27,238.00	\$28,762.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$93,511.85	\$147,676.00	\$77,745.50	\$69,930.50	\$178,700.00	\$178,700.00	\$178,700.00
	Code 4 :	\$333,212.15	\$367,917.00	\$159,603.43	\$208,313.57	\$356,175.00	\$356,175.00	\$356,175.00
	Code 8 :	\$291,158.42	\$299,542.00	\$102,157.81	\$197,384.19	\$382,745.00	\$382,745.00	\$382,745.00
	Subtotals for Major Code 7150 :	\$1,639,961.17	\$1,876,851.00	\$733,832.61	\$1,143,018.39	\$1,946,849.00	\$1,946,849.00	\$1,946,849.00

Commentary:

THIS BUREAU IS RESPONSIBLE FOR CONDUCTING RECREATIONAL, EDUCATIONAL, AND CULTURAL PROGRAMS AT CITY PARKS AND PLAYGROUNDS, GOLF COURSE, ATHLETIC FIELDS, TENNIS COURTS, ICE RINKS, SWIMMING POOLS, AND OTHER FACILITIES AND RECREATIONAL AREAS. THIS BUREAU IS ALSO RESPONSIBLE FOR PROGRAMMING AT THE KNICKERBACKER RECREATIONAL FACILITY AND ICE SKATING ARENA, BASEBALL, SOFTBALL, TENNIS AND SOCCER PROGRAMS. THIS BUREAU HAS THE RESPONSIBILITY FOR THE CARE, CLEANING, REPAIR AND UPKEEP OF ALL RECREATION FACILITIES INCLUDING BUILDINGS, PARKS, PLAYGROUNDS, ATHLETIC FIELDS, ICE RINKS, TENNIS COURTS, SWIMMING POOLS AND THE GOLF COURSE AND IS RESPONSIBLE FOR THE CITY OWNED CEMETERIES, BOULEVARDS, AND CITY-WIDE TREE PLANTING. IT PROVIDES CENTRAL COORDINATION FOR SPECIAL EVENTS AND CELEBRATIONS IN THE CITY OF TROY.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$69,000.00	\$118,000.00	\$42,000.00	\$76,000.00	\$63,000.00	\$63,000.00	\$63,000.00
	Code 8 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 7310 :	\$69,000.00	\$118,000.00	\$42,000.00	\$76,000.00	\$63,000.00	\$63,000.00	\$63,000.00

Commentary:

THIS BUDGET WILL PROVIDE SUPPORT FOR CONTRACTUAL SERVICE FUNDING FOR YOUTH AGENCIES. THESE AGENCIES UNDER CONTRACT PROVIDE EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS.

Expenditures Summary								
MINOR CODE	MINOR DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR REC. 2006	CITY COUNCIL REC. 2006
	Code 4 :	\$450,000.00	\$450,000.00	\$224,999.94	\$225,000.06	\$450,000.00	\$450,000.00	\$450,000.00
	Subtotals for Major Code 7410 :	\$450,000.00	\$450,000.00	\$224,999.94	\$225,000.06	\$450,000.00	\$450,000.00	\$450,000.00

Commentary:

THE REQUESTED AMOUNT PROVIDES FOR THE CITY OF TROY'S ANNUAL SUPPORT TO THE OPERATIONS BUDGET OF THE TROY PUBLIC LIBRARY AND IT'S TWO BRANCH OFFICES IN LANSINGBURGH AND SYCAWAY.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 4 :	\$50,000.00	\$50,000.00	\$5,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotals for Major Code 7520 :	\$50,000.00	\$50,000.00	\$5,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00

Commentary:

THIS AMOUNT REPRESENTS THE CITY'S ANNUAL MEMBERSHIP ASSESSMENT TO THE HUDSON-MOHAWK CULTURAL PARK PROGRAM TO INCLUDE MARKETING OF PROGRAM.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$477,463.56	\$559,928.00	\$189,964.71	\$369,963.29	\$604,723.00	\$604,723.00	\$604,723.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$2,570.15	\$2,500.00	\$1,143.71	\$1,356.29	\$2,000.00	\$2,000.00	\$2,000.00
	Code 4 :	\$8,449.79	\$9,500.00	\$7,577.84	\$1,922.16	\$4,000.00	\$4,000.00	\$4,000.00
	Code 8 :	\$147,171.21	\$183,912.00	\$56,888.66	\$127,023.34	\$192,287.00	\$192,287.00	\$192,287.00
Subtotals for Major Code 8020 :		\$635,654.71	\$755,840.00	\$255,574.92	\$500,265.08	\$803,010.00	\$803,010.00	\$803,010.00

Commentary:

THIS DEPARTMENT IS RESPONSIBLE FOR PLANNING, DEVELOPMENT, COORDINATION, AND PROMOTION OF THE PHYSICAL, SOCIAL, AND ECONOMIC WELL-BEING OF THE CITY OF TROY IN A COMPREHENSIVE AND UNIFIED MANNER. THE DEPARTMENT SERVES AS STAFF AND ADVISOR TO THE CITY PLANNING COMMISSION, THE HISTORIC DISTRICT COMMISSION, THE ZONING BOARD OF APPEALS, THE TROY INDUSTRIAL AUTHORITY, THE ENVIRONMENTAL COMMISSION,THEIR SUCCESSOR AGENCIES OR OTHERS, AS MAY BE ASSIGNED BY THE MAYOR. THE AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND EMERGENCY SHELTER GRANT (ESG) AND EMPIRE ZONE PROGRAMS ARE ALSO ADMINISTERED BY THE PLANNING OFFICE.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$25,000.46	\$22,000.00	\$10,000.19	\$11,999.81	\$20,000.00	\$20,000.00	\$20,000.00
	Code 3 :	\$231.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$992.16	\$2,500.00	\$1,237.60	\$1,262.40	\$3,300.00	\$3,300.00	\$3,300.00
	Code 8 :	\$2,853.89	\$2,756.00	\$765.00	\$1,991.00	\$2,715.00	\$2,715.00	\$2,715.00
	Subtotals for Major Code 8021 :	\$29,078.16	\$27,256.00	\$12,002.79	\$15,253.21	\$26,015.00	\$26,015.00	\$26,015.00

Commentary:

THE ZONING BOARD OF APPEALS IS QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE. MONIES FROM PERSONAL SERVICES, EMPLOYEE BENEFITS, MATERIALS AND SUPPLIES,AND CONTRACTUAL SERVICES, ARE PROVIDED OUT OF THE ABOVE ACCOUNTS. THE PLANNING COMMISSION IS A CITIZEN COMMISSION WITH ON-GOING AND LONG-TERM PLANNING RESPONSIBILITIES. THE PLANNING BOARD REVIEWS ALL PROPOSED CHANGES TO THE EXTERIOR OF BUILDINGS WITHIN THE HISTORIC DISTRICTS IN TROY.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$838,892.91	\$970,647.00	\$382,152.72	\$588,494.28	\$1,013,726.00	\$1,013,726.00	\$1,013,726.00
	Code 2 :	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$4,751.29	\$5,450.00	\$2,099.72	\$3,350.28	\$5,550.00	\$5,550.00	\$5,550.00
	Code 4 :	\$1,421,452.08	\$1,286,050.00	\$553,050.13	\$732,999.87	\$1,279,650.00	\$1,279,650.00	\$1,279,650.00
	Code 8 :	\$437,518.16	\$458,318.00	\$182,992.07	\$275,325.93	\$602,465.00	\$602,465.00	\$602,465.00
	Subtotals for Major Code 8160 :	\$2,702,614.44	\$2,830,465.00	\$1,120,294.64	\$1,710,170.36	\$2,901,391.00	\$2,901,391.00	\$2,901,391.00

Commentary:

THE FUNCTION OF THE BUREAU OF SANITATION IS TO COLLECT AND TO DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM THE CITY RESIDENCES AND BUSINESSES, IN A SAFE, EFFICIENT AND SANITARY MANNER.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 4 :	\$47,986.09	\$57,583.00	\$0.00	\$57,583.00	\$69,100.00	\$69,100.00	\$69,100.00
	Subtotals for Major Code 8745 :	\$47,986.09	\$57,583.00	\$0.00	\$57,583.00	\$69,100.00	\$69,100.00	\$69,100.00

Commentary:

THIS AMOUNT REPRESENTS THE STATE MANDATED PAYMENT TO THE HUDSON/BLACK RIVER REGULATING COMMISSION PURSUANT TO CHAPTER 899 OF THE LAWS OF 1983. THE COMMISSION OVERSEES THE GREAT SACANDAGA FLOOD PLANS.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 8 :	\$3,093,137.36	\$3,172,640.00	\$1,677,410.20	\$1,495,229.80	\$3,882,800.00	\$3,882,800.00	\$3,882,800.00
	Subtotals for Major Code 9060 :	\$3,093,137.36	\$3,172,640.00	\$1,677,410.20	\$1,495,229.80	\$3,882,800.00	\$3,882,800.00	\$3,882,800.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 8 :	\$101,628.36	\$116,893.00	\$65,198.60	\$51,694.40	\$129,911.00	\$129,911.00	\$129,911.00
	Subtotals for Major Code 9065 :	\$101,628.36	\$116,893.00	\$65,198.60	\$51,694.40	\$129,911.00	\$129,911.00	\$129,911.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 6 :	\$3,654,287.30	\$3,521,569.00	\$2,679,767.50	\$841,801.50	\$3,457,246.00	\$3,457,246.00	\$3,457,246.00
	Code 7 :	\$2,301,908.49	\$2,380,633.00	\$1,175,002.39	\$1,205,630.61	\$2,480,071.00	\$2,480,071.00	\$2,480,071.00
	Subtotals for Major Code 9710 :	\$5,956,195.79	\$5,902,202.00	\$3,854,769.89	\$2,047,432.11	\$5,937,317.00	\$5,937,317.00	\$5,937,317.00

Commentary:

THESE APPROPRIATIONS PROVIDE FUNDING FOR THE CITY'S GENERAL FUND GENERAL OBLIGATION DEBT SERVICE
AND FOR THE TROY MAC PAYMENTS AGREEMENTS.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 6 :	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
	Code 7 :	\$3,739.58	\$3,125.00	\$0.00	\$3,125.00	\$26,040.00	\$26,040.00	\$26,040.00
	Subtotals for Major Code 9730 :	\$128,739.58	\$128,125.00	\$0.00	\$128,125.00	\$26,040.00	\$26,040.00	\$26,040.00

Commentary:

THE AMOUNT REPRESENTS THE INTEREST PAYMENT ASSOCIATED WITH THE CITY'S FINANCING OF THE "SIDEWALK REPLACEMENT PROGRAM".

Fund: General Other Long-term Debt A9789

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 6 :	\$165,000.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
	Subtotals for Major Code 9789 :	\$165,000.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00

Commentary:

AMOUNT REQUESTED REPRESENTS ANNUAL PAYMENT TO RENSSELAER COUNTY CONCERNING THE BALANCE OF \$165,000 AS REFERENCED IN THE SALES TAX AGREEMENT THAT EXPIRED NOVEMBER 30, 2004.

Fund: General Trans to Risk Retention Fund A9902

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 9 :	\$129,267.29	\$50,000.00	\$31,848.95	\$18,151.05	\$75,000.00	\$75,000.00	\$75,000.00
	Subtotals for Major Code 9902 :	\$129,267.29	\$50,000.00	\$31,848.95	\$18,151.05	\$75,000.00	\$75,000.00	\$75,000.00

Commentary:

AMOUNT REQUESTED IS USED TO SUPPORT ANNUAL ESTIMATED COST TO THE CITY FOR UNEMPLOYMENT INSURANCE REQUIREMENTS FOR FORMER CITY EMPLOYEES

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 0 :	\$2,109,399.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$2,109,399.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
GENERAL FUND SUBTOTALS:		\$51,680,475.50	\$51,859,668.47	\$23,105,934.64	\$28,753,733.83	\$53,499,886.00	\$53,499,886.00	\$53,499,886.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$74,142.54	\$83,693.00	\$32,926.76	\$50,766.24	\$85,114.00	\$85,114.00	\$85,114.00
	Code 2 :	\$6,700.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$138,911.71	\$163,504.42	\$62,403.43	\$101,100.99	\$194,000.00	\$194,000.00	\$194,000.00
	Code 4 :	\$380.00	\$4,300.00	\$116.55	\$4,183.45	\$4,500.00	\$4,500.00	\$4,500.00
	Code 8 :	\$37,718.61	\$48,636.00	\$16,181.96	\$32,454.04	\$53,597.00	\$53,597.00	\$53,597.00
	Subtotals for Major Code 1640 :	\$257,852.86	\$315,133.42	\$111,628.70	\$203,504.72	\$337,211.00	\$337,211.00	\$337,211.00

Commentary:

THE PUBLIC UTILITIES GARAGE IS RESPONSIBLE FOR THE VEHICLES AND EQUIPMENT OF THE DEPARTMENT. A PREVENTIVE MAINTENANCE PROGRAM IS CONDUCTED TO INSURE ALL VEHICLES AND EQUIPMENT ARE FUNCTIONING PROPERLY AND THAT THEIR FULL USEFULNESS IS REALIZED. THE FLEET OF VEHICLES IS COMPRISED OF SUCH EQUIPMENT AS DUMP TRUCKS, BACKHOES, AIR COMPRESSORS, SEWER EDUCTORS, UTILITY TRUCKS, SEDANS, STATION WAGONS AND PICK-UP TRUCKS. THESE TOTAL IN EXCESS OF FORTY VEHICLES AND REPRESENT A SUBSTANTIAL INVESTMENT TO THE TAXPAYERS OF THE CITY OF TROY. IN ADDITION TO MAINTAINING THE VEHICLES, THIS SECTION ALSO MAINTAINS ALL DEPARTMENT SNOW PLOWING, SALTING AND GROUNDSKEEPING EQUIPMENT..

Expenditures Summary								
MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$353,800.41	\$345,760.00	\$148,891.78	\$196,868.22	\$364,545.00	\$364,545.00	\$364,545.00
	Code 2 :	\$4,491.27	\$24,700.00	\$6,152.75	\$18,547.25	\$14,500.00	\$14,500.00	\$14,500.00
	Code 3 :	\$3,258.87	\$8,250.00	\$1,801.33	\$6,448.67	\$8,250.00	\$8,250.00	\$8,250.00
	Code 4 :	\$2,920,374.27	\$3,942,817.00	\$288,168.50	\$3,654,648.50	\$3,556,049.00	\$3,556,049.00	\$3,556,049.00
	Code 8 :	\$125,968.98	\$142,529.00	\$46,078.38	\$96,450.62	\$173,095.00	\$173,095.00	\$173,095.00
	Subtotals for Major Code 8310 :	\$3,407,893.80	\$4,464,056.00	\$491,092.74	\$3,972,963.26	\$4,116,439.00	\$4,116,439.00	\$4,116,439.00

Commentary:

THE PUBLIC UTILITIES DEPARTMENT IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF OVER 70 EMPLOYEES WITH A COMPLETE RANGE OF SKILL LEVELS TO INCLUDE GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL AND LABORERS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY SAFE POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO COLLECT AND CONVEY SEWAGE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE GENERAL OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN REPORT TO THE BUSINESS OFFICE REPRESENTING SUPPORT FOR THE WATER AND SEWER RENTS BILLING PROCESS. THE DEPUTY MAYOR/COMMISSIONER OF PUBLIC UTILITIES RETAINS RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 3 :	\$5,207.33	\$3,850.00	\$3,365.32	\$484.68	\$5,700.00	\$5,700.00	\$5,700.00
	Code 4 :	\$239,903.13	\$238,000.00	\$114,807.18	\$123,192.82	\$248,500.00	\$248,500.00	\$248,500.00
	Subtotals for Major Code 8320 :	\$245,110.46	\$241,850.00	\$118,172.50	\$123,677.50	\$254,200.00	\$254,200.00	\$254,200.00

Commentary:

A SEGMENT OF THE BUREAU OF PURIFICATION AND PUMPING, THIS OPERATION PROVIDES FOR ALL PUMPING FACILITIES OF THE SYSTEM. PERSONNEL ARE NOT A REQUIREMENT IN THIS ACCOUNT DUE TO THE AUTOMATION OF THE EQUIPMENT. THE MAJOR EXPENDITURE IN THE ACCOUNT IS FOR ELECTRICAL ENERGY TO OPERATE THE PUMPS.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$1,076,544.32	\$1,155,812.00	\$463,544.96	\$692,267.04	\$1,174,968.00	\$1,174,968.00	\$1,174,968.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$338,317.59	\$411,818.90	\$144,007.51	\$267,811.39	\$418,500.00	\$418,500.00	\$418,500.00
	Code 4 :	\$232,383.08	\$247,452.63	\$131,606.06	\$115,846.57	\$291,300.00	\$291,300.00	\$291,300.00
	Code 8 :	\$469,151.38	\$490,472.00	\$178,829.82	\$311,642.18	\$589,907.00	\$589,907.00	\$589,907.00
	Subtotals for Major Code 8330 :	\$2,116,396.37	\$2,305,555.53	\$917,988.35	\$1,387,567.18	\$2,474,675.00	\$2,474,675.00	\$2,474,675.00

Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY. THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE IS: 1. TOMHANNOCK RESERVOIR, 2. JOHN P. BUCKLEY WATER TREATMENT PLANT (30 MGD), 3. EDDY'S LANE PUMPING STATION, 4. MELROSE CHLORINATION STATION, 5. GURLEY AVENUE PUMPING STATION, 6. TIBBITS AVENUE STORAGE TANK (4MG), 7. PETERSON COURT WATER STORAGE TANK (5MG), 8. GURLEY AVENUE WATER STORAGE TANK (0.8 MG) AND 9. RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$1,011,303.33	\$970,074.00	\$435,385.83	\$534,688.17	\$1,034,779.00	\$1,034,779.00	\$1,034,779.00
	Code 2 :	\$28,716.34	\$46,000.00	\$0.00	\$46,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Code 3 :	\$215,068.93	\$206,793.00	\$48,705.24	\$158,087.76	\$204,000.00	\$204,000.00	\$204,000.00
	Code 4 :	\$19,737.36	\$18,500.00	\$4,493.56	\$14,006.44	\$19,500.00	\$19,500.00	\$19,500.00
	Code 8 :	\$440,937.48	\$483,683.00	\$196,890.24	\$286,792.76	\$553,096.00	\$553,096.00	\$553,096.00
	Subtotals for Major Code 8340 :	\$1,715,763.44	\$1,725,050.00	\$685,474.87	\$1,039,575.13	\$1,826,375.00	\$1,826,375.00	\$1,826,375.00

Commentary:

THE TRANSMISSION AND DISTRIBUTION SECTION IS RESPONSIBLE FOR THE NETWORK OF WATER PIPELINES WHICH SUPPLY THE CITY WITH ITS POTABLE WATER SUPPLY. IN ADDITION TO THE 150 MILES OF PIPELINES, IT IS ALSO RESPONSIBLE FOR NEARLY 1,500 FIRE HYDRANTS, 3,000 WATER VALVES, AND 13,000 WATER SERVICES, INCLUDING METERS WHICH COMPRISE THE SYSTEM. A LEAK LOCATION PROGRAM HAS BEEN ONGOING. IT RESULTS IN SYSTEM LEAKS BEING REPAIRED, ALLOWING FOR SUBSTANTIAL WATER CONSERVATION. THE REDUCED CONSUMPTION RESULTS IN LOWER ENERGY COSTS AND REDUCED USAGE OF CHEMICALS. CONTINUATION OF THE EXCELLENT PREVENTIVE MAINTENANCE PROGRAM ESTABLISHED TO INSURE WORKABLE HYDRANTS AND VALVES CONTINUES. IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER SERVICE PROBLEMS REMAINS A GOAL OF THIS SECTION. THE DUTIES OF THE PERSONNEL HAVE BEEN EXPANDED TO INCLUDE A METER PROGRAM WHICH INCLUDES METER REPAIR AND REPLACEMENT. THIS SECTION MAINTAINS "ON-CALL" PERSONNEL AVAILABLE FOR DISPATCH WHENEVER EMERGENCIES ARISE OR THE PUBLIC REQUIRES ASSISTANCE REGARDING THEIR WATER SUPPLY. THIS SECTION ALSO PROVIDES MEN AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 6 :	\$165,652.00	\$169,878.00	\$0.00	\$169,878.00	\$174,247.00	\$174,247.00	\$174,247.00
	Code 7 :	\$106,224.24	\$102,141.00	\$51,070.28	\$51,070.72	\$97,920.00	\$97,920.00	\$97,920.00
	Subtotals for Major Code 9710 :	\$271,876.24	\$272,019.00	\$51,070.28	\$220,948.72	\$272,167.00	\$272,167.00	\$272,167.00

Commentary:

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	WATER FUND SUBTOTALS:	\$8,014,893.17	\$9,323,663.95	\$2,375,427.44	\$6,948,236.51	\$9,281,067.00	\$9,281,067.00	\$9,281,067.00

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 1 :	\$585,868.59	\$606,574.00	\$259,157.27	\$347,416.73	\$641,181.00	\$641,181.00	\$641,181.00
	Code 2 :	\$0.00	\$16,073.00	\$16,073.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00
	Code 3 :	\$186,227.58	\$189,093.42	\$51,457.34	\$137,636.08	\$201,000.00	\$201,000.00	\$201,000.00
	Code 4 :	\$730,006.61	\$692,247.00	\$22,234.67	\$670,012.33	\$573,271.00	\$573,271.00	\$573,271.00
	Code 8 :	\$239,882.73	\$315,712.00	\$113,849.35	\$201,862.45	\$354,229.00	\$354,229.00	\$354,229.00
	Subtotals for Major Code 8120 :	\$1,741,985.51	\$1,819,699.42	\$462,771.63	\$1,356,927.59	\$1,787,181.00	\$1,787,181.00	\$1,787,181.00

Commentary:

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTION SYSTEMS. IN ADDITION, IT IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF LOCALIZED SEWAGE PUMPING STATIONS IN VARIOUS SECTIONS OF THE CITY. THE SEWAGE SYSTEM CONSISTS OF APPROXIMATELY 150 MILES OF SANITARY AND STORM SEWERS AND RELATED APPURTENANCES CONSISTING OF 2500 CATCH BASINS, APPROXIMATELY 3000 MANHOLES AND OVER 11,000 HOUSE LATERAL CONNECTIONS. THE SEWAGE IS COLLECTED BY THE TROY COLLECTION SYSTEM AND IS CONVEYED TO THE RENSSELAER COUNTY SEWER DISTRICT INTERCEPTOR AT WHICH POINT IT BECOMES THE DISTRICT'S RESPONSIBILITY. THE SEWERS IN TROY REQUIRE CONTINUED MAINTENANCE BECAUSE OF THEIR CONDITION AND AGE. MUCH OF THE SYSTEM IS OVER A CENTURY OLD. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 6 :	\$0.00	\$56,940.00	\$56,940.00	\$0.00	\$36,740.00	\$36,740.00	\$36,740.00
	Code 7 :	\$0.00	\$39,938.00	\$21,067.93	\$18,870.07	\$36,904.00	\$36,904.00	\$36,904.00
	Subtotals for Major Code 9710 :	\$0.00	\$96,878.00	\$78,007.93	\$18,870.07	\$73,644.00	\$73,644.00	\$73,644.00

Commentary:

Fund: SEWER Bond Anticipation G9730

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 6 :	\$99,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9730 :	\$99,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

City of Troy - Budget for 2006

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	Code 0 :	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals for Major Code 9950 :	\$10,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Commentary:

Fund: SEWER Trans. to Cap. Projects Fund G9950

City of Troy - Budget for 2006

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Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2004	FY2005	--- FY2005 ENCUMBRANCES ---		REQUESTED	CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	BUDGET 2006	REC. 2006	REC. 2006
	SEWER FUND SUBTOTALS:	\$1,851,321.51	\$1,916,577.42	\$540,779.56	\$1,375,797.66	\$1,860,825.00	\$1,860,825.00	\$1,860,825.00

Expenditures Summary

DESCRIPTION	FY2004 ENCUMBRANCE	FY2005 BUDGET	--- FY2005 ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		REQUESTED BUDGET 2006	CITY MAYOR	CITY COUNCIL APPROVED 2006
GRAND TOTALS :	\$61,546,690.18	\$63,099,909.84	\$26,022,141.64	\$37,077,768.00	\$64,641,778.00	\$64,641,778.00	\$64,641,778.00